

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF MARCH, 2015

**Date: March 31, 2015**

**CONTRACTOR:** STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 62506 [✓]

DAGS Job No. 11-14-7524

PROJECT TITLE: KAU HIGH & PAHALA ELEM. SCHOOL, HARDENING OF HURRICANE SHELTER, PAHALA, HAWAII	
CONTRACT	FOR INSPECTION BRANCH USE

Basic Contract Amount	\$	238,700.00
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## CHANGE ORDERS

Total \$ -

Adjusted Contract Amount	\$	238,700.00
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WORK ACCOMPLISHED

Completed to Date	71.25%	\$	170,080.00
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Retained	REDUCED [ ]	\$ 8,504.00
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Amount Subject to Payment	\$ 161,576.00
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Payments to Date	\$ 150,932.00
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Payments Now Due	\$ 10,644.00
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Payment No. FINAL [ ] 5

Remarks:

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER      ☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS                      ☐ PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

☐ ALL SIGNATURES

## Change Order

Total

#DIV/0! \$ - \$ 170,080.00

<u>\$</u>	<u>-</u>	<u>\$</u>	<u>8,504.00</u>
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\$	-	\$	161,576.00
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\$ - \$ 150,932.00

\$	-	\$	10,644.00
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1. Computed and Checked by

3 Recommended:	Project Inspector or Engineer	Date
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Recommended \_\_\_\_\_ Area Engineer/Architect \_\_\_\_\_ Date \_\_\_\_\_

5/ Approved: \_\_\_\_\_ Branch Chief or District Engineer Date \_\_\_\_\_

The Public Works Administrator certifies that change orders have been issued and the work performed.

APR 19 2015

APR 13 2015

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**STAN'S CONTRACTING, INC.**

Name of Contractor

**By signature / Title:**

Date: \_\_\_\_\_

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: MARCH, 2015**

<b>CONTRACTOR:</b>	<b>STAN'S CONTRACTING, INC.</b>	<b>Contract No.: 62506</b>
<b>PROJECT TITLE:</b>	<b>KAU HIGH &amp; PAHALA ELEM. SCHOOL, HARDENING OF</b>	<b>DAGS Job No.: 11-14-7524</b>

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$105,700	\$62,820	59.43%	5%	\$3,141

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	WAIPAHU WELDING	STRUCTURAL STEEL	C-13171	\$86,500	\$86,500	100.00%	5%	\$4,325
	WEBER COMPANY	O/H COILING DOORS	C-30273	\$14,700	\$14,700	100.00%	5%	\$735
	AMCO GLASS TINTING	STORM WINDOW FILM	C-17543	\$5,900		0.00%	5%	\$0
	QUALIFIED PAINTING SVS.	PAINTING	C-12084	\$20,200	\$6,060	30.00%	5%	\$303
	UNITEK INSULATION	LEAD PAINT REMOVAL	C-11851	\$5,700		0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$5,363

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$8,504</b>
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** KAU HIGH AND PAHALA ELEMENTARY SCHOOLS - HARDENING OF HURRICANE SHELTERS

**BILLING MONTH:** March-15

**DAGS JOB NO.:** 1 1-14-7524

**CONTRACT NO.:** 62506

**CONTRACTOR:** STAN'S CONTRACTING INC.

**VENDOR CODE:** 2932600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$11,205.00	\$561.00	\$10,644.00
<b>Totals:</b>		\$11,205.00	\$561.00	\$10,644.00

  

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<b>Grand Total:</b>	\$11,205.00	\$561.00	\$10,644.00
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RECEIVED

2015 APR 27 PM 1:48

HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

Verified By Lloyd Ogata DATE 4/13/2015

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No.

SUN 4167

Verified By

[Signature]

APR 17 2015